

**CASH AND INVESTMENTS  
AS OF MARCH 31, 2012**

FUND	LOCATION	GL ACCT	BANK ACCOUNT NAME	BEGINNING BANK BALANCE 03/01/2012	DEPOSITS	WITHDRAWALS	TRANSFERS	INTEREST	ENDING BANK BALANCE 03/31/2012	(+) OUTSTANDING DEPOSITS	(-) OUTSTANDING CHECKS	GL CASH BALANCE 03/31/2012	DUE TO/FROM OTHER FUNDS	FUND CASH BALANCE 03/31/2012	% OF TOTAL
<b>GENERAL FUND</b>															
100	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	\$ 2,389,899.75	\$ 572,477.09	\$ (343,987.98)	\$ (58,364.51)	\$ 860.12	\$ 2,560,884.47	\$ 17,017.89	\$ (46,737.63)	\$ 2,531,164.73	\$ (675,080.89)	\$ 1,856,083.84	
100	TEXSTAR	1010	GENERAL	310,120.25	-	-	-	30.23	310,150.48	-	-	310,150.48	-	310,150.48	
100	PROSPERITY BANK	1015	BENEFITS TRUST ACCOUNT	52,804.57	-	(52,736.53)	58,364.51	2.01	58,434.56	-	-	58,434.56	-	58,434.56	
			<b>TOTAL GENERAL FUND</b>	<u>2,752,824.57</u>	<u>572,477.09</u>	<u>(396,724.51)</u>	<u>-</u>	<u>892.36</u>	<u>2,929,469.51</u>	<u>17,017.89</u>	<u>(46,737.63)</u>	<u>2,899,749.77</u>	<u>(675,080.89)</u>	<u>2,224,668.88</u>	35%
<b>SPECIAL REVENUE FUNDS</b>															
200	TEXSTAR	1010	COURT TECHNOLOGY	17,056.34	-	-	-	1.66	17,058.00	-	-	17,058.00	(1,923.16)	15,134.84	
201	TEXSTAR	1010	COURT SECURITY	24,549.60	-	-	-	2.39	24,551.99	-	-	24,551.99	1,704.68	26,256.67	
205	TEXSTAR	1010	911 WIRELESS	162,068.38	-	-	-	15.80	162,084.18	-	-	162,084.18	22,543.42	184,627.60	
209	TEXSTAR	1010	FY CARRY OVER	-	-	-	-	-	-	-	-	-	-	-	
213	TEXSTAR	1010	FEDERAL SEIZURE	3,555.21	-	-	-	0.35	3,555.56	-	-	3,555.56	-	3,555.56	
214	TEXSTAR	1010	STATE SEIZURE	200.96	-	-	-	0.02	200.98	-	-	200.98	-	200.98	
216	TEXSTAR	1010	KGHB	214.77	-	-	-	0.02	214.79	-	-	214.79	-	214.79	
			<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>207,645.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20.24</u>	<u>207,665.50</u>	<u>-</u>	<u>-</u>	<u>207,665.50</u>	<u>22,324.94</u>	<u>229,990.44</u>	4%
<b>CAPITAL PROJECTS FUNDS</b>															
215	PROSPERITY BANK	1001	W&S IMPACT OPERATING ACCT	399.62	-	-	-	0.11	399.73	-	-	399.73	-	399.73	
215	PROSPERITY BANK	1030	W&S IMPACT FEES (7207)	857,769.37	-	-	-	145.31	857,914.68	-	-	857,914.68	(32,403.93)	825,510.75	
230	PROSPERITY BANK	1050	CASH PARKLAND (2949)	246,067.03	-	-	-	41.68	246,108.71	-	-	246,108.71	-	246,108.71	
400	PROSPERITY BANK	1002	CASH-2006 BONDS (8055)	403,592.88	-	-	-	68.37	403,661.25	-	-	403,661.25	242,723.71	646,384.96	
401	TEXSTAR	1001	2008 BONDS	642,189.95	-	-	-	62.59	642,252.54	-	-	642,252.54	-	642,252.54	
			<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<u>2,150,018.85</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>318.06</u>	<u>2,150,336.91</u>	<u>-</u>	<u>-</u>	<u>2,150,336.91</u>	<u>210,319.78</u>	<u>2,360,656.69</u>	37%
<b>DEBT SERVICE FUND</b>															
300	TEXSTAR	1010	DEBT SERVICE	1,651.98	-	-	-	0.16	1,652.14	-	-	1,652.14	410,032.24	411,684.38	
			<b>TOTAL DEBT SERVICE FUND</b>	<u>1,651.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.16</u>	<u>1,652.14</u>	<u>-</u>	<u>-</u>	<u>1,652.14</u>	<u>410,032.24</u>	<u>411,684.38</u>	7%
<b>UTILITY FUNDS</b>															
500	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	517,456.05	405,590.17	(261,969.02)	-	-	661,077.20	24,779.98	(170,066.47)	515,790.71	99,230.43	615,021.14	
500	PROSPERITY BANK	1001	WATER CUSTOMER DEPOSITS	462,758.08	-	(5.47)	-	125.42	462,878.03	-	-	462,878.03	(66,826.50)	396,051.53	
500	TEXSTAR	1010	W&S FUND	50,170.53	-	-	-	4.89	50,175.42	-	-	50,175.42	-	50,175.42	
500	TEXSTAR	1044	I&S FUND	1,991.53	-	-	-	0.19	1,991.72	-	-	1,991.72	-	1,991.72	
				<u>1,032,376.19</u>	<u>405,590.17</u>	<u>(261,974.49)</u>	<u>-</u>	<u>130.50</u>	<u>1,176,122.37</u>	<u>24,779.98</u>	<u>(170,066.47)</u>	<u>1,030,835.88</u>	<u>32,403.93</u>	<u>1,063,239.81</u>	17%
550	PROSPERITY BANK	1000	CLAIM ON POOLED CASH	19,823.69	21,271.96	(8,626.54)	-	-	32,469.11	-	(3,047.88)	29,421.23	-	29,421.23	
550	TEXSTAR	1010	MUNICIPAL DRAINAGE	2,113.63	-	-	-	0.21	2,113.84	-	-	2,113.84	-	2,113.84	
			<b>TOTAL UTILITY FUNDS</b>	<u>21,937.32</u>	<u>21,271.96</u>	<u>(8,626.54)</u>	<u>-</u>	<u>0.21</u>	<u>34,582.95</u>	<u>-</u>	<u>(3,047.88)</u>	<u>31,535.07</u>	<u>-</u>	<u>31,535.07</u>	0%
				<u>\$ 6,166,454.17</u>	<u>\$ 999,339.22</u>	<u>\$ (667,325.54)</u>	<u>\$ -</u>	<u>\$ 1,361.53</u>	<u>\$ 6,499,829.38</u>	<u>\$ 41,797.87</u>	<u>\$ (219,851.98)</u>	<u>\$ 6,321,775.27</u>	<u>\$ (0.00)</u>	<u>\$ 6,321,775.27</u>	100%
			CASH IN BANK - PROSPERITY	\$ 4,950,571.04					\$ 5,283,827.74			\$ 5,105,773.63		\$ 4,673,416.45	
			INVESTMENTS - TEXSTAR	1,215,883.13					1,216,001.64			1,216,001.64		1,648,358.82	
				<u>\$ 6,166,454.17</u>					<u>\$ 6,499,829.38</u>			<u>\$ 6,321,775.27</u>		<u>\$ 6,321,775.27</u>	

BANK SECURITY (PLEGGED COLLATERAL)		PROSPERITY
1001	GENERAL FUND ACCOUNT *	\$ 3,524,417.39
1015	BENEFITS TRUST ACCOUNT	68.04
1001	W&S IMPACT OPERATING ACCT	399.62
1030	W&S IMPACT FEES (7207)	857,769.37
1050	CASH PARKLAND (2949)	246,067.03
1002	CASH-2006 BONDS (8055)	403,592.88
1001	WATER FUND ACCOUNT	462,758.08
	<b>MONTHLY HIGHEST BALANCE</b>	<u>\$ 5,495,072.41</u>
	BANK COLLATERAL (FMV)	5,854,254.60
	<b>(OVER) UNDER SECURED *</b>	<u>\$ (359,182.19)</u>

	APR %
Prosperity Bank	0.320%
TexStar	0.115%
90-Day T-Bill	0.050%

\* High Balance Date - 03/22/12